

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

Chapter 11

FTX Trading Ltd., et al.,

Case No. 22-11068 (JTD)

Debtors.

Jointly Administered

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

SP Multi Claims Holdings, LLC

Name of Transferee

REDACTED

Name and current address of Transferor

Name and Address where notices and payment to transferee should be sent: SP Multi Claims Holdings, LLC

SP Multi Claims Holdings, LLC 2 Greenwich Plaza Suite 1 Greenwich, CT 06830

Greenwich, CT 06830 Attn: Operations

Email: <u>12017192157@tls.ldsprod.com</u> -and- <u>rbeacher@pryorcashman.com</u>

Claim Information	Creditor Name	Amount	Debtor	Case No.
Claim No.: 59927				
Schedule No.: 6856704	Redacted	100% of the amount of the	FTX Trading, Ltd.	22-11068
Confirmation ID No.: 3265-70-PRKDG-904810762		claim		
Customer Code: 00457527				

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

SP Multi Claims Holdings, LLC

By: Silver Point Capital, L.P., its manager

Transferee/Transferee's Agent

Date: September 22, 2025

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§

152 & 357



Creditor Data Details - Claim # 59927

Creditor

Name on file

Address on file

Debtor Name FTX Trading Ltd. Date Filed 09/22/2023 Claim Number 59927 Schedule Number 6856704 Confirmation ID

3265-70-PRKDG-904810762

Claim Amounts

Claim Nature	Schedule Amount	C+U+D+	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

00457527	11NCH-PERPIQI, ANVERDIQ, ANVE-PERPIQI, ADA-02325QI, ADA-02210324QI, ADA-02211231QI, ADA-PERPIQI, ALCX-PERPIQI, ACX-PERPIQI, ALCX-PERPIQI, ALCX-PERPIQI, ALCX-PERPIQI, ALCX-PERPIQI, ALCX-PERPIQI, ALCX-PERPIQI, ALCX-PERPIQI, ALCX-PERPIQI, ACX-PERPIQI, ALCX-PERPIQI, ALCX-	TRU(80000.38523), USC(1500000.00]

IDENTITY OF TRANSFEROR

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.